

EXHIBIT D



June 01, 2007 through June 29, 2007
Primary Account: 000000740084702

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/11	Online Transfer From Xxxxx3917 Transaction #:71389000	65,000.00
06/12	Fed Wire Credit Via: E Trade Bank/256072691 Ref: Chase Nyc/Ctr/Bnf=National Settlement Agency Inc New York NY 10016/Ac-000009870967 Rfb=O/B Etrade Bank Obi=Borrower=Moussa Loan#=Em070403016 Ref#=125518 Order#=FT125518 Bbi=/Time/16:05 Imad: 0612E6B7011C000245 Tm: 0638907163Ff	413,764.63
06/12	Online Transfer From Chk Xxxxx4702 Transaction#: 71551958	464,000.00
06/12	Online Transfer From Chk Xxxxx4702 Transaction#: 71514216	295,589.93
06/14	Fed Wire Credit Via: E Trade Bank/256072691 Ref: Chase Nyc/Ctr/Bnf=National Settlement Agency Inc New York NY 10016/Ac-000009870967 Rfb=O/B Etrade Bank Obi=Borrower=Costa Loan#=Em070120030 Ref#=R71757-R07 Order#=4587-2007 Bbi=/Time/16:14 Imad: 0614E6B7011C000235 Tm: 0600013165Ff	267,962.57
06/14	Fed Wire Credit Via: E Trade Bank/256072691 Ref: Chase Nyc/Ctr/Bnf=National Settlement Agency Inc New York NY 10016/Ac-000009870967 Rfb=O/B Etrade Bank Obi=Borrower=Garcia Loan#=Em070321087 Ref#=Sgny-5166 Order#=Sgny-5166 Bbi=/Time/15:44 Imad: 0614E6B7011C000205 Tm: 0577508165Ff	150,556.10
06/14	Deposit 2273739	105,391.64
06/18	Fed Wire Credit Via: E Trade Bank/256072691 Ref: Chase Nyc/Ctr/Bnf=National Settlement Agency Inc New York NY 10016/Ac-000009870967 Rfb=O/B Etrade Bank Obi=Borrower=Michniewicz Loan#=Em070420074 Ref#=Em070420074 Order#=3050-193656 Bbi=/Time/13:46 Imad: 0618E6B7011C000206 Tm: 0400308169Ff	143,046.31
06/18	Online Transfer From Chk Xxxxxxx5265 Transaction#: 72549476	398,390.00
06/20	Fed Wire Credit Via: E Trade Bank/256072691 Ref: Chase Nyc/Ctr/Bnf=National Settlement Agency Inc New York NY 10016/Ac-000009870967 Rfb=O/B Etrade Bank Obi=Borrower=Boronow Loan#=Em070417088 Ref#=Br29564S Order#=Br29564S Bbi=/Time/12:07 Imad: 0620E6B7011C000148 Tm: 0347308171Ff	856,591.29
06/20	Online Transfer From Chk Xxxxx4702 Transaction#: 72784768	5,500.00
06/21	Fed Wire Credit Via: E Trade Bank/256072691 Ref: Chase Nyc/Ctr/Bnf=National Settlement Agency Inc New York NY 10016/Ac-000009870967 Rfb=O/B Etrade Bank Obi=Borrower=Srbulj Loan#=Em070522091 Ref#=80-1793 Order#=80-00005994 Bbi=/Time/12:54 Imad: 0621E6B7011C000172 Tm: 0319313172Ff	355,547.34
06/21	Fed Wire Credit Via: E Trade Bank/256072691 Ref: Chase Nyc/Ctr/Bnf=National Settlement Agency Inc New York NY 10016/Ac-000009870967 Rfb=O/B Etrade Bank Obi=Borrower=Stoliarov Loan#=Em070307052 Ref#=Stoliarov Order#=828251 Bbi=/Time/12:54 Imad: 0621E6B7011C000168 Tm: 0325408172Ff	88,616.26
06/22	Deposit 113	100.00
06/22	Online Transfer From Chk Xxxxxxx5265 Transaction#: 73170693	346,000.00
06/22	Online Transfer From Chk Xxxxxxx5265 Transaction#: 73160367	116,000.00
06/22	Online Transfer From Chk Xxxxx4702 Transaction#: 73095331	21,000.00
06/25	Fed Wire Credit Via: E Trade Bank/256072691 Ref: Chase Nyc/Ctr/Bnf=National Settlement Agency Inc New York NY 10016/Ac-000009870967 Rfb=O/B Etrade Bank Obi=Borrower=Tynan Loan#=Em070326084 Ref#=Tynan Order#=A107-9084W Bbi=/Time/15:02 Imad: 0625E6B7011C000261 Tm: 0564413176Ff	401,000.00
06/25	Fed Wire Credit Via: E Trade Bank/256072691 Ref: Chase Nyc/Ctr/Bnf=National Settlement Agency Inc New York NY 10016/Ac-000009870967 Rfb=O/B Etrade Bank Obi=Borrower=Tynan Loan#=Em070326078 Ref#=Tynan Order#=A107-9084W Bbi=/Time/15:02 Imad: 0625E6B7011C000260 Tm: 0572507176Ff	392,119.65





June 01, 2007 through June 29, 2007
Primary Account: 000000740084702

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/25	Online Transfer From Chk XXXXXXX5265 Transaction#: 73531580	18,340.35
06/25	Online Transfer From Chk XXXXXXX5265 Transaction#: 73423347	5,000.00
06/26	Fed Wire Credit Via: Indymac Bank F.S.B./322270288 B/O: Mortgage Bank Funding Account Pasadena, CA 91101 Ref: Chase Nyc/Ctr/Bnf=National Settlement Agency Inc New York NY 10016/Ac-000009870967 Rfb=O/B Indymac Bk F Obi=Order # Cedric Holder Bbi=/Imad: 0626L1Lfb39C001461 Tm: 0630314177Ff	562,657.58
06/26	Fed Wire Credit Via: E Trade Bank/256072691 Ref: Chase Nyc/Ctr/Bnf=National Settlement Agency Inc New York NY 10016/Ac-000009870967 Rfb=O/B Etrade Bank Obi=Borrower=Zebedee Loan#=Em070516012 Ref#=Zebedee Order#=Zebedee Bbi=/Time/12:34 Imad: 0626E6B7011C000144 Tm: 0282603177Ff	147,218.29
06/26	Online Transfer From Chk XXXXXXX5265 Transaction#: 73582146	40,000.00
06/27	Online Transfer From Chk XXXXXXX3065 Transaction#: 73788996	407,000.00
06/27	Online Transfer From Chk XXXXX4702 Transaction#: 73835262	146,000.00
06/27	Online Transfer From Chk XXXXXXX3065 Transaction#: 73737759	40,000.00
06/27	Online Transfer From Chk XXXXXXX3065 Transaction#: 73767663	35,000.00
06/27	Online Transfer From XXXXX3917 Transaction #:73880742	21,345.56
06/29	Fed Wire Credit Via: Lasalle Bank Midwest N.A./072000805 B/O: Aamg Originations Funding Troy MI 48084 3323 Ref: Chase Nyc/Ctr/Bnf=National Settlement Agency Inc New York NY 10016/Ac-000009870967 Rfb=2337674380 Obi=lf Loan ID 656325310 Emmanuel Ochimad: 0629G1B7781C005650 Tm: 0502902180Ff	347,249.74
06/29	Fed Wire Credit Via: E Trade Bank/256072691 Ref: Chase Nyc/Ctr/Bnf=National Settlement Agency Inc New York NY 10016/Ac-000009870967 Rfb=O/B Etrade Bank Obi=Borrower=Buonato Loan#=2005400057 User=Vmanno Bbi=/Time/11:03 Imad: 0629E6B7011C000124 Tm: 0327702180Ff	215,855.49
06/29	Fed Wire Credit Via: E Trade Bank/256072691 Ref: Chase Nyc/Ctr/Bnf=National Settlement Agency Inc New York NY 10016/Ac-000009870967 Rfb=O/B Etrade Bank Obi=Borrower=Keenan Loan#=Em070507134 Ref#=Keenan Order#=FTI C-21225 Bbi=/Time/15:25 Imad: 0629E6B7011C000286 Tm: 0859709180Ff	137,967.07
06/29	Fed Wire Credit Via: E Trade Bank/256072691 Ref: Chase Nyc/Ctr/Bnf=National Settlement Agency Inc New York NY 10016/Ac-000009870967 Rfb=O/B Etrade Bank Obi=Borrower=Solyn Loan#=Em070530115 Ref#=M07-0076 Order#=M07-0076 Bbi=/Time/16:54 Imad: 0629E6B7011C000340 Tm: 1070103180Ff	69,550.03
06/29	Fed Wire Credit Via: E Trade Bank/256072691 Ref: Chase Nyc/Ctr/Bnf=National Settlement Agency Inc New York NY 10016/Ac-000009870967 Rfb=O/B Etrade Bank Obi=Borrower=Solyn Loan#=Em070611106 Ref#=M07-0076 Order#=M07-0076 Bbi=/Time/16:54 Imad: 0629E6B7011C000341 Tm: 1036513180Ff	13,275.00
06/29	Online Transfer From XXXXX3917 Transaction #:74203700	100,000.00
Total Deposits and Additions		\$8,871,149.45